

**Town of Bridgeville**  
**Balance Sheet**  
As of March 31, 2022

	Mar 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Checking - General Fund	2,221,358.04
1002 · Savings- General Fund	772,853.00
1003 · Checking - EIDE	4,819.26
1004 · Checking - SALLE	4,493.58
1009 · Savings - EM Fund	147,546.78
1011 · Savings - Municipal Street Aid	13,578.86
1016 · American Rescue Plan Funds	638,761.79
1017 · Savings- Library	3,156.46
1018 · Savings - Municipal Park	5,530.29
1019 · DOJ Eshare Funds	326,942.28
1023 · Impact Fees- Enterprise Fund	665,690.57
1024 · Reserve- Enterprise Fund	802,006.23
1025 · Reserve- General Fund	454,948.23
1030 · Checking- Charity Golf Account	500.00
1031 · SLEAF Funds	6.00
1032 · Violent Crime Funds	22,937.37
<b>Total Checking/Savings</b>	6,085,128.74
<b>Accounts Receivable</b>	
1201 · *Accounts Receivable	69,945.96
<b>Total Accounts Receivable</b>	69,945.96
<b>Other Current Assets</b>	
1100 · Accounts Receivable	
1101 · A/R Delinquent Property Tax	7,899.79
1102 · A/R Water & Sewer Fees	
1102A · Wastewater Use Fees	5,667.97
1102B · Water Use Fees	-13,652.60
1102C · Water Service Fees	5,681.71
1102D · Reconnect / Service Calls / NSF	263.09
1102E · Water & Wastewater Interest	1,554.67
1102 · A/R Water & Sewer Fees - Other	-108.70
<b>Total 1102 · A/R Water &amp; Sewer Fees</b>	-593.86
1103 · A/R Property Tax Penalties	1,418.23
1113 · A/R Supplemental Taxes	757.68
<b>Total 1100 · Accounts Receivable</b>	9,481.84
<b>Total Other Current Assets</b>	9,481.84
<b>Total Current Assets</b>	6,164,556.54
<b>Fixed Assets</b>	
1250 · Property & Equipment	20,197,422.68
<b>Total Fixed Assets</b>	20,197,422.68
<b>Other Assets</b>	
1200 · Amount to be Provided LTD	3,992,377.29
1305 · Deferred Financing Outflow	146,924.00
<b>Total Other Assets</b>	4,139,301.29
<b>TOTAL ASSETS</b>	<b>30,501,280.51</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	16,374.77
<b>Total Accounts Payable</b>	16,374.77

**Town of Bridgeville**  
**Balance Sheet**  
**As of March 31, 2022**

	Mar 31, 22
<b>Credit Cards</b>	
<b>6001 · Credit Card</b>	
6001-BD · Admin - Visa 7590	11,377.22
6001-BS · Water - Visa 7912	1,334.24
6001-HP · Police - Visa 7021	358.02
6001-RP · Street - Visa 7039	5,164.04
6001 · Credit Card - Other	-13,271.20
	4,962.32
<b>Total 6001 · Credit Card</b>	4,962.32
<b>Total Credit Cards</b>	4,962.32
<b>Other Current Liabilities</b>	
2050 · Accrued Vacation	70,484.84
2052 · Accrued Sick Time Wages	25,975.56
2100 · Payroll Liabilities	23,484.40
2125 · Deferred Revenue	
2125A · Deferred Revenue- Admin Dept	
2125A2 · Deferred Revenue Property Taxes	8,811.96
2125A · Deferred Revenue- Admin Dept - Other	83,574.69
	92,386.65
<b>Total 2125A · Deferred Revenue- Admin Dept</b>	92,386.65
2125B · Deferred Revenue- Police Dept	2,994.96
2125B2 · K9 Fund	4,972.41
2125B3 · National Night Out Donations	62.45
2125D · Deferred Revenue- Waste Dept	504,000.00
2125F · Emergency Services Funding	52,087.49
2125F2 · EM Fund- Police Dept	112,019.23
2125G · Library Fund	7,781.23
2125H · Deferred Revenue- Transfer Tax	1,598,507.26
2125 · Deferred Revenue - Other	-4,000.00
	2,370,811.68
<b>Total 2125 · Deferred Revenue</b>	2,370,811.68
<b>Total Other Current Liabilities</b>	2,490,756.48
<b>Total Current Liabilities</b>	2,512,093.57
<b>Long Term Liabilities</b>	
2126 · Deferred Financing Inflow	54,626.00
2127 · Net Pension Liability	63,295.00
2143A · 1996 USDA Water Loan	485,566.05
2145 · GOB-DNREC Loan- 12000027- WWTP	727,981.66
2146 · GOB-DNREC Loan- 12500006- WWTP	243,065.58
2148 · GOB-DNREC/ODW- Water Loan 2014	810,030.65
2149 · DNREC Clean Water-12000075-WWTP	676,381.12
2150 · DNREC Clean Water-12000076-WWTP	1,049,352.23
2151 · ARPA Grant Funds	638,680.09
	4,748,978.38
<b>Total Long Term Liabilities</b>	4,748,978.38
<b>Total Liabilities</b>	7,261,071.95
<b>Equity</b>	
2500 · Investment - General Assets	20,195,613.68
2501 · General Fund - Fund Balance	-2,413,854.79
3900 · Retained Earnings	4,686,017.65
Net Income	772,432.02
	23,240,208.56
<b>Total Equity</b>	23,240,208.56
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>30,501,280.51</b>